### **CERTIFICATE**

To the Clerk of Clark County, State of Kansas We, the undersigned, officers of

### City of Ashland

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

|                                   |                 |             | 2013  | Adopted Budget   |                         |
|-----------------------------------|-----------------|-------------|---|--|-------------------------|
|                                   |                 |             |   | Amount of 2012   | County                  |
|                                   |                 | Page        | Budget Authority  | Ad Valorem Tax   | Clerk's                 |
| Table of Contents:                |                 | No.         | for Expenditures  | Ad valorelli lax   | Use Only                |
| Computation to Determine Limit    |                 | 2           |   |  |                         |
| Allocation of MVT, RVT, and 16    | /20M Veh Tax    | 3           |   |  |                         |
| Schedule of Transfers             |                 | 4           |   |  |                         |
| Statement of Indebtedness         |                 | 5           |   |  |                         |
| Statement of Lease-Purchases      |                 | 6           |   |  |                         |
| Computation to Determine State I  | Library Grant   | 7           |   |  |                         |
| <u>Fund</u>                       | K.S.A.          |             |   |  |                         |
| General                           | 12-101a         | 8           | 426,017   | 159,578  | 60.619                  |
| Library                           | 12-1220         | 9           | 17,807  | 13,162   | 5.000                   |
| Special Trafficway                |                 | 10          | 29,500  |  | 0.000                   |
| Special Parks and Recreation      |                 | 10          | 7,000   |  |                         |
| Water Utility                     |                 | 11          | 243,000   |  |                         |
| Electric Utility                  |                 | 11          | 1,785,000   | ······································   |                         |
| Sewer Utility                     |                 | 12          | 117,031   |  |                         |
| Non-Budgeted Funds A              |                 | 13          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                    |  |                         |
|                                   |                 |             |   |  |                         |
| Totals                            |                 | XXXXXX      | 2,625,355   | 172,740  | 65.619                  |
| Is an Ordinance required to be pa | ssed, published | , and atta  | ached to the budget                                     | No   | County Clerk's Use Only |
| Budget Summary                    |                 | 14          |   |  | 2.632.489               |
| Neighborhood Revitalization       |                 | 15          |   |  | Nov 1, 2012 Total       |
|                                   |                 | <del></del> |   |  | Assessed Valuation      |
| Assisted by:                      |                 |             | 11 )  |  |                         |
| James W. Kennedy                  |                 |             |   |  |                         |
| Kennedy McKee & Company LLF       | •               | 1           | $^{\prime\prime}$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | _  |                         |
| Address:                          |                 | D           | . 2   | and the same of th |                         |
| PO Box 1477                       |                 | Was         | ig Nottee   |  |                         |
| Dodge City, KS 67801              |                 | m.          |   | 1  |                         |
| Email:                            |                 | [][W        | ae Amy  | <u> </u>   |                         |
| jkennedy@kmc-cpa.com              |                 | $\cap$      | 1 DB 00   |  |                         |
|                                   |                 |             | my y. Vi  | -  |                         |
| Date Attested: Oct 35             | 2012            | /           | ,   |  |                         |
| Rebucca Mishle                    | L               |             |   |  |                         |
| County Clerk                      | -               |             | Gov   | erning Body  |                         |

### **Computation to Determine Limit for 2013**

|     |  |        | Amount of Levy |
|-----|--|--------|----------------|
|     |  | +\$.   | 173,707        |
|     | 2. Debt Service Levy in 2012 Budget 3. Tax Levy Excluding Debt Service     | · \$ . | 0              |
| ~   | 5. Tax Levy Excluding Debt Service   | \$.    | 173,707        |
|     | 2012 Valuation Information for Valuation Adjustments:                      |        |                |
| 4   | 1. New Improvements for 2012: + 2,313                                      |        |                |
| 5   | 5. Increase in Personal Property for 2012 :                                |        |                |
|     | 5a. Personal Property 2012 + 116,811                                       |        |                |
|     | 5b. Personal Property 2011 - 125,167                                       |        |                |
|     | 5c. Increase in Personal Property (5a minus 5b) + 0                        |        |                |
|     | $\frac{\text{(Use Only if} > 0)}{\text{(Use Only if} > 0)}$                |        |                |
| 6.  | Valuation of annexed territory for 2012:                                   |        |                |
|     | 6a. Real Estate + 0  |        |                |
|     | 6b. State Assessed + 0   |        |                |
|     | 6c. New Improvements - 0   |        |                |
|     | 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0                           |        |                |
| 7.  | Valuation of Property that has Changed in Use during 2012: +0              |        |                |
| 8.  | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,313                     |        |                |
| 9.  | Total Estimated Valuation July 1, 2012 2,632,489                           |        |                |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) 2,630,176            |        |                |
| 11. | Factor for Increase (8 divided by 10) 0.00088                              |        |                |
| 12. | Amount of Increase (11 times 3)  | \$_    | 153            |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$_    | 173,860        |
| 14. | Debt Service Levy in this 2013 Budget                                      |        | 0              |
|     |  |        | 0              |
| 15. | Maximum levy, including debt service, without an Ordinance (13 plus 14)    |        | 173,860        |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2013

### Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

| Budgeted Funds | Budget Tax Levy | Allocation | for Proposed | d Year 2013 |
|----------------|-----------------|------------|--------------|-------------|
| for 2012       | Amount for 2011 | MVT        | RVT          | 16/20M Veh  |
| General        | 160,191         | 45,240     | 703          | 183         |
| Library        | 13,516          | 3,817      | 59           | 15          |
|                |                 |            |              |             |
| TOTAL          | 173,707         | 49,057     | 762          | 198         |

| County Treas Motor V   | ehicle Estimate             | 49,057      |         |         |
|------------------------|-----------------------------|-------------|---------|---------|
| County Treasurers Rec  | reational Vehicle Estimate  | _           | 762     |         |
| County Treasurers 16/2 | 20M Vehicle Estimate        |             |         | 198     |
| Motor Vehicle Factor   | ·                           | 0.28241     |         |         |
|                        | Recreational Vehicle Factor | _           | 0.00439 |         |
|                        | 16/2                        | 0 Vehicle F | actor   | 0.00114 |

### **Schedule of Transfers**

| Expenditure<br>Fund Transferred<br>From: | Receipt Fund Transferred To: | Actual<br>Amount for<br>2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|--|------------------------------|------------------------------|-------------------------|--------------------------|---------------------------------|
| Electric                                 | General                      | 107,500                      | 135,000                 | 145,000                  | 12-825d                         |
| Electric                                 | Special Equipment            | 10,000                       | 10,000                  | 10,000                   | 12-1,117                        |
| Electric                                 | Water Equipment Reserve      | 100,000                      | 30,000                  | 30,000                   | 12-825d                         |
| Water                                    | Water Equipment Reserve      | 30,000                       | 30,000                  | 30,000                   | 12-825d                         |
| Water                                    | General                      |                              |                         | 10,000                   | 12-825d                         |
| Sewer                                    | General                      |                              |                         | 5,000                    | 12-825d                         |
|  |                              |                              |                         |                          |                                 |
|  | Totals                       | 247,500                      | 205,000                 | 230,000                  |                                 |
|  | Adjustments*                 |                              |                         |                          |                                 |
|  | Adjusted Totals              | 247,500                      | 205,000                 | 230,000                  |                                 |

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

### City of Ashland

# STATEMENT OF INDEBTEDNESS

|                              | T          | Т-                  | T                      | Г | $\overline{}$ | T | $\top$ | <br>             | 1              | -    | <br>_ | _ | <br>                |        | -                      | 1       | <br> | <br> |             | _                  |
|------------------------------|------------|---------------------|------------------------|---|---------------|---|--------|------------------|----------------|------|-------|---|---------------------|--------|------------------------|---------|------|------|-------------|--------------------|
| Amount Due<br>2013           | Principal  |                     | 50,000                 |   |               |   |        | 0000             | 20,000         |      |       |   |                     | 0      | 42 431                 | 1.01,21 |      |      | 42.431      | 101.60             |
| Amot 20                      | Interest   |                     | 3,000                  |   |               |   |        | 3 000            | 3,000          |      |       |   | (                   | >      | 009 6                  | 20062   |      |      | 2.600       | 2005               |
| Amount Due<br>2012           | Principal  | •                   | 50,000                 |   |               |   |        | 20 000           | 20,000         |      |       |   |                     |        | 41 013                 | 21261   |      |      | 41.013      | 01 013             |
| Amount<br>2012               | Interest   |                     | 3,450                  |   |               |   |        | 3.450            | 2,430          |      |       |   |                     | 0      | 4 0 1 9                |         |      |      | 4.019       | 7 460              |
| Date Due                     | Principal  |                     | 1/11                   |   |               |   |        |                  |                |      |       |   |                     |        | 3/1. 9/1               |         |      |      |             |                    |
| Date                         | Interest   |                     | 5/1, 11/1              |   |               |   |        |                  |                |      |       |   |                     |        | 3/1.9/1                |         |      |      |             |                    |
| Beginning Amt<br>Outstanding | Jan 1,2012 |                     | 200,000                |   |               |   |        | 200.000          | 20000          |      |       |   |                     | P      | 126,852                |         |      |      | 126,852     | 23 9 7 5           |
| Amount                       | Issued     |                     | 250,000                |   |               |   |        |                  |                |      |       |   |                     |        | 609,514                |         |      |      |             |                    |
| Interest<br>Rate             | %          |                     | 0.9 - 2.0              |   |               |   |        |                  |                |      |       |   |                     |        | 3.43                   |         |      |      |             |                    |
| Date<br>of                   | Retirement |                     | 11/01/15               |   |               |   |        |                  |                |      |       |   |                     |        | 09/01/14               |         |      |      |             |                    |
| Date<br>of                   | Issue      |                     | 01/27/11               |   |               |   |        |                  |                |      |       |   |                     |        | 04/29/94               |         |      |      |             |                    |
| Type of                      | Debt       | General Obligation: | Series 2011 Bond Issue |   |               |   |        | Total G.O. Bonds | Revenue Bonds: | None |       |   | Total Revenue Bonds | Other: | Revolving Loan - Sewer |         |      |      | Total Other | Total Indebtedness |

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

|           |          |          |          | Total                 |                   |          |          | _             |
|-----------|----------|----------|----------|-----------------------|-------------------|----------|----------|---------------|
|           |          | Term of  | Interest | Amount                | Principal Balance | Payments | Payments |               |
| Items     | Contract | Contract | Rate     | Financed              | As Beginning of   | Due      | ,<br>Due |               |
| Purchased | Date     | (Months) | %        | (Beginning Principal) | 2012              | 2012     | 2013     |               |
| None      |          |          |          |                       |                   |          |          | _             |
|           |          |          |          |                       |                   |          |          | <del></del>   |
|           |          |          |          |                       |                   |          |          | <del></del>   |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          |                       |                   |          |          | <del></del> _ |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          |                       |                   |          |          |               |
|           |          |          |          | Totals                | 0                 | C        | 0        | -y            |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2013**

Library found in: City of Ashland Clark County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| First test:                      |              |               |
|----------------------------------|--------------|---------------|
|                                  | Current Year | Proposed Year |
|                                  | <u>2012</u>  | <u>2013</u>   |
| Ad Valorem Tax                   | \$13,111     | \$13,162      |
| Delinquent Tax                   | \$62         | \$68          |
| Motor Vehicle Tax                | \$3,200      | \$3,817       |
| Recreational Vehicle Tax         | \$64         | \$59          |
| 16/20M Vehicle Tax               | \$9          | \$15          |
| LAVTR                            | \$0          | \$0           |
|                                  | \$0          | \$0           |
| TOTAL TAXES                      | \$16,446     | \$17,121      |
| Difference in Total Taxes:       | \$675        |               |
| Qualify for grant: Qualify       |              |               |
| Second test:                     |              |               |
| Assessed Valuation               | \$2,703,669  | \$2,632,489   |
| Did Assessed Valuation Decrease? | Yes          | ,             |
| Levy Rate                        | 5            | 5.000         |
| Difference in Levy Rate:         | 0.000        |               |
| Qualify for grant: Qualify       |              |               |

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ashland

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior Year Current Year Proposed Budget General Actual for 2011 Estimate for 2012 Year for 2013 Unencumbered Cash Balance Jan 1 53,770 17,322 Receipts: Ad Valorem Tax 145,779 155,385 xxxxxxxxxxxxxxxxxx Delinquent Tax 9.134 763 800 Motor Vehicle Tax 41.786 45,986 45,240 Recreational Vehicle Tax 616 734 703 16/20M Vehicle Tax 111 105 183 Gross Earning (Intangible) Tax 0 LAVTR 0 City and County Revenue Sharing 0 Local Alcoholic Liquor 881 919 982 Interconnecting Links 12,804 12,795 12,795 Licenses, Fees, Fines and Permits: Franchise Fees 15,378 15,000 15,000 Fines 127 200 100 Licenses and Permits 610 500 500 Charges for Services: Cemetery 3,659 2,000 2,000 Swimming Pool 4,432 4,000 4,000 Use of Money and Property: Farm Income 8,000 8,000 8,000 Airport Receipts 22,487 15,000 15,000 Transfer from Electric Utility 107,500 135,000 145,000 Transfer from Water Utility 10,000 Transfer from Sewer Utility 5,000 Miscellaneous 8,318 5,000 5,000 Does miscellaneous exceed 10% of Total R **Total Receipts** 381,622 401,387 270,303 Resources Available: 435,392 418,709 271,087 Expenditures: General Government: General Operations 126,673 130,000 135,000 Cemetery 18,477 19,000 19,000 **Employee Benefits** 37,090 42,000 45,000 Nuisance Abatement 147 1,000 1,000 Public Safety: Fire Department 11,870 15,000 15,000 Highways and Streets: Streets and Alleys 168,412 160,000 160,000 Spraying 1,000 1,000 Culture and Recreation: Park Department 4,157 4,500 4,500 Swimming Pool 29,065 25,000 25,000 Airport 22,179 18,000 18,000 Neighborhood Revitalization Rebate 2,425 2,517 Does miscellaneous exceed 10% of Total E **Total Expenditures** 418,070 417,925 426,017 Unencumbered Cash Balance Dec 31 17,322 784 xxxxxxxxxxxxxxxxxx 2011/2012 Budget Authority Amount: 425,420 421,925 XXXXXXXXXXXXXXXXXX Non-Appropriated Balance

Total Expenditure/Non-Appr Balance 426,017 Tax Required 154,930 Delinquent Comp Rate: 3.0% 4,648 Amount of 2012 Ad Valorem Tax 159,578

### FUND PAGE FOR FUNDS WITH A TAX LEVY

| A LEVI |  | 1  |
|--------|--|--|
|        |  | Proposed Budget  |
|        |  | Year for 2013  |
| 2,285  | 3,501  | 2,472  |
|        |  |  |
| 12,405 | 13,111   | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  |
| 808    | 62   | 68   |
| 3,749  | 3,200  | 3,817  |
| 55     | 64   |  |
| 10     | 9  |  |
|        |  |  |
|        |  |  |
|        |  |  |
|        |  |  |
| 17.027 | 16 446   | 3,959  |
|        |  |  |
| 15,012 | 17,747   | 0,431  |
|        |  |  |
| 15,811 | 17,475   | 17,600   |
|        |  |  |
|        |  | 207  |
|        |  |  |
|        |  |  |
| 15,811 | 17,475   | 17,807   |
| 3,501  | 2,472  | xxxxxxxxxxxxxx   |
| 18,489 |  | xxxxxxxxxxxxxx   |
| ···    |  | 925  |
|        |  |  |
|        | e/Non-Appr Balance   |  |
|        | e/Non-Appr Balance   | 18,732   |
|        |  | 18,732   |
|        | Prior Year Actual for 2011 2,285  12,405 808 3,749 55 10  17,027 19,312  15,811 3,501 18,489 | Prior Year Actual for 2011  2,285  3,501  12,405  13,111  808  62  3,749  3,200  55  64  10  9  17,027  16,446  19,312  15,811  17,475  3,501  2,472 |

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Prior Year      | Current Year                                  | Proposed Budget   |
|-----------------|---|---|
| Actual for 2011 | Estimate for 2012                             | Year for 2013   |
| 8,299           | 6,778   | 7,168   |
|                 | , , , , , , , , , , , , , , , , , , ,         |   |
| 22,469          | 22,390  | 22,560  |
|                 | 0   | 0   |
|                 |   |   |
|                 |   |   |
|                 |   |   |
| 22,469          | 22,390  | 22,560  |
| 30,768          | 29,168  | 29,728  |
|                 | · · · · · · · · · · · · · · · · · · ·         |   |
| 23,990          | 22,000  | 29,500  |
|                 |   |   |
|                 |   |   |
|                 |   |   |
| 23,990          | 22,000  | 29,500  |
| 6,778           | 7,168   | 228   |
| 25,000          | 29,500  |   |
|                 | 22,469<br>22,469<br>30,768<br>23,990<br>6,778 | Actual for 2011 Estimate for 2012  8,299 6,778  22,469 22,390  0  22,469 22,390  30,768 29,168  23,990 22,000  23,990 22,000  6,778 7,168 |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget   |
|--|-----------------|-------------------|---|
| Special Parks and Recreation             | Actual for 2011 | Estimate for 2012 | Year for 2013   |
| Unencumbered Cash Balance Jan 1          | 4,525           | 5,406             | 6,325   |
| Receipts:                                |                 |                   |   |
| Local Alcoholic Liquor                   | 881             | 919               | 982   |
|  |                 |                   |   |
| Interest on Idle Funds                   |                 |                   |   |
| Miscellaneous                            |                 |                   |   |
| Does miscellaneous exceed 10% of Total R |                 |                   |   |
| Total Receipts                           | 881             | 919               | 982   |
| Resources Available:                     | 5,406           | 6,325             | 7,307   |
| Expenditures:                            |                 |                   |   |
| Culture and Recreation:                  |                 |                   |   |
| Capital Outlay                           |                 |                   | 7,000   |
|  |                 |                   |   |
|  |                 |                   |   |
|  |                 |                   |   |
|  |                 |                   | W   |
|  |                 |                   |   |
| Miscellaneous                            |                 |                   | The decision of the second of |
| Does miscellaneous exceed 10% of Total E |                 |                   |   |
| Total Expenditures                       | 0               | 0                 | 7,000   |
| Unencumbered Cash Balance Dec 31         | 5,406           | 6,325             | 307   |
| 2011/2012 Budget Authority Amount:       | 5,000           | 6,000             |   |

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Water Utility                            | Actual for 2011 | Estimate for 2012 | Year for 2013   |
| Unencumbered Cash Balance Jan 1          | 124,241         | 138,985           | 135,535         |
| Receipts:                                |                 |                   |                 |
| Customer Charges                         | 228,274         | 220,000           | 200,000         |
|  |                 |                   |                 |
| Interest on Idle Funds                   | 3,137           |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 231,411         | 220,000           | 200,000         |
| Resources Available:                     | 355,652         | 358,985           | 335,535         |
| Expenditures:                            |                 |                   |                 |
| Production                               | 30,969          | 40,000            | 40,000          |
| Transmission and Distribution            | 63,913          | 60,000            | 65,000          |
| General and Administrative               | 39,835          | 40,000            | 45,000          |
| Water Principal and Interest             | 51,950          | 53,450            | 53,000          |
| Transfer to Water Equipment Reserve      | 30,000          | 30,000            | 30,000          |
| Transfer to General                      |                 |                   | 10,000          |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 216,667         | 223,450           | 243,000         |
| Unencumbered Cash Balance Dec 31         | , 138,985       | 135,535           | 92,535          |
| 2011/2012 Budget Authority Amount:       | 230,000         | 223,450           |                 |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Electric Utility                         | Actual for 2011 | Estimate for 2012 | Year for 2013   |
| Unencumbered Cash Balance Jan 1          | 545,756         | 515,768           | 480,768         |
| Receipts:                                |                 |                   |                 |
| Customer Charges                         | 1,420,848       | 1,420,000         | 1,420,000       |
|  |                 |                   |                 |
| Interest on Idle Funds                   | 1,044           | 2,000             | 2,000           |
| Miscellaneous                            | 155             |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 1,422,047       | 1,422,000         | 1,422,000       |
| Resources Available:                     | 1,967,803       | 1,937,768         | 1,902,768       |
| Expenditures:                            |                 |                   |                 |
| Production                               | 1,070,575       | 1,100,000         | 1,200,000       |
| Transmission and Distribution            | 92,090          | 90,000            | 100,000         |
| General and Administrative               | 71,870          | 92,000            | 100,000         |
| Capital Outlay                           |                 |                   | 200,000         |
| Transfer to General                      | 107,500         | 135,000           | 145,000         |
| Transfer to Special Equipment            | 10,000          | 10,000            | 10,000          |
| Transfer to Water Equipment Reserve      | 100,000         | 30,000            | 30,000          |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 1,452,035       | 1,457,000         | 1,785,000       |
| Unencumbered Cash Balance Dec 31         | 515,768         | 480,768           | 117,768         |
| 2011/2012 Budget Authority Amount:       | 1,672,500       | 1,690,000         |                 |

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Sewer Utility                            | Actual for 2011 | Estimate for 2012 | Year for 2013   |
| Unencumbered Cash Balance Jan 1          | 50,725          | 63,631            | 43,299          |
| Receipts:                                |                 |                   |                 |
| Customer Charges                         | 86,423          | 86,500            | 86,500          |
| Interest on Lile Production              |                 |                   |                 |
| Interest on Idle Funds                   | 3,120           | 3,000             | 3,000           |
| Miscellaneous                            | 240             |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 89,783          | 89,500            | 89,500          |
| Resources Available:                     | 140,508         | 153,131           | 132,799         |
| Expenditures:                            |                 |                   |                 |
| Production                               | 17,553          | 22,000            | 22,000          |
| Distribution                             | 8,158           | 8,000             | 8,000           |
| General and Administrative               | 6,308           | 6,300             | 7,000           |
| Capital Outlay                           |                 | 28,500            | 30,000          |
| Debt Service                             | 44,858          | 45,032            | 45,031          |
| Transfer to General                      |                 |                   | 5,000           |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 76,877          | 109,832           | 117,031         |
| Unencumbered Cash Balance Dec 31         | 63,631          | 43,299            | 15,768          |
| 2011/2012 Budget Authority Amount:       | 112,532         | 109,832           |                 |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Unencumbered Cash Balance Jan 1          | Actual for 2011 | Estimate for 2012 | Year for 2013   |
|  | 0               | 0                 | 0               |
| Receipts:                                |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 0               | 0                 | 0               |
| Resources Available:                     | 0               | 0                 | 0               |
| Expenditures:                            |                 |                   |                 |
| Salaries & Wages                         |                 |                   |                 |
| Employee Beneifts                        |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 0               | 0                 | 0               |
| Unencumbered Cash Balance Dec 31         | 0               | 0                 | 0               |
| 2011/2012 Budget Authority Amount:       | 0               | 0                 |                 |

City of Ashland

NON-BUDGETED FUNDS (Only the actual budget year for 2011 is to be shown)

| Non Budgeted Eunde A       | <       |                              |         | (Only the actual budget year for 2011 is to be snown) | iof inak ia | 4011 IS to be snown)         |         |                              |        |            |
|----------------------------|---------|------------------------------|---------|---|-------------|------------------------------|---------|------------------------------|--------|------------|
| (1) Fund Name:             | c       | (2) Fund Name:               |         | (3) Fund Name:  |             | (4) Fund Name:               |         | (5) Fund Name:               |        |            |
| Equipment Reserve          | erve    | George Theis, Jr. Memorial   | emorial | Water Equipment Reserve                               | Reserve     | Electric Emergency #4        |         | City Park Improvement Pride  | ride   |            |
| Unencumbered               |         | Unencumbered                 |         | Unencumbered  |             | Unencumbered                 |         | Unencumbered                 |        | Total      |
| Cash Balance Jan i         | 136,968 | 136,968 Cash Baiance Jan 1   | 793     | 793 Cash Balance Jan i                                | 126,542     | 126,542 Cash Balance Jan 1   | 223,000 | 223,000 Cash Balance Jan 1   | 0      | 487,303    |
| Receipts:                  |         | Receipts:                    |         | Receipts:   |             | Receipts:                    |         | Receipts:                    |        |            |
| Transfer from:             |         | Transfer from:               |         | Transfer from:  |             | Transfer from:               |         | Transfer from:               |        |            |
| General                    |         | General                      |         | General   |             | General                      |         | General                      |        |            |
| Electric                   | 10,000  | ) Electric                   |         | Electric  | 100,000     | 100,000 Electric             |         | Efectric                     |        |            |
| Water                      |         | Water                        |         | Water   | 30,000      | Water                        |         | Water                        |        |            |
| Sewer Depreciation Reserve |         | Sewer Depreciation Reserve   |         | Sewer Depreciation Reserve                            |             | Sewer Depreciation Reserve   |         | Sewer Depreciation Reserve   |        |            |
| Interest                   |         | Interest                     | 1       | Interest  |             | Interest                     |         | Interest                     |        |            |
|                            |         |                              |         | Budgeted Revenues                                     | 248,650     |                              |         | Miscellaneous                | 10,416 |            |
|                            |         |                              |         |   |             |                              |         |                              |        |            |
| Total Receipts             | 10,000  | 10,000 Total Receipts        | 1       | Total Receipts  | 378,650     | 378,650 Total Receipts       | 0       | 0 Total Receipts             | 10,416 | 399,067    |
| Resources Available:       | 146,968 | 146,968 Resources Available: | 794     | 794 Resources Available:                              | 505,192     | 505,192 Resources Available: | 223,000 | 223,000 Resources Available: | 10,416 | 886,370    |
| Expenditures:              |         | Expenditures:                |         | Expenditures:   |             | Expenditures:                |         | Expenditures:                |        |            |
| Administrative             |         | Administrative               |         | Administrative  |             | Administrative               |         | Administrative               |        |            |
| Contractual Services       |         | Contractual Services         | -       | Contractual Services                                  | 41,018      | 41,018 Contractual Services  | -       | Contractual Services         |        |            |
| Commodities                | 14,226  | 14,226 Commodities           | 21      | 21 Commodities  | 8,383       | 8,383 Commodities            |         | Commodities                  |        |            |
| Capital Outlzy             |         | Capital Outlay               | -       | Capital Outlay  | 444,150     | 444,150 Capital Outlay       | ,       | Capital Outlay               |        |            |
|                            |         |                              |         |   |             |                              |         |                              |        |            |
|                            |         |                              |         |   |             |                              |         |                              |        |            |
|                            |         |                              |         |   |             |                              |         |                              |        |            |
|                            |         | -                            |         |   |             |                              |         |                              |        |            |
| Total Expenditures         | 14,226  | 14,226 Total Expenditures    | 21      | 21 Total Expenditures                                 | 493,551     | 493,551 Total Expenditures   | 0       | 0 Total Expenditures         | 0      | 507,798    |
| Cash Balance Dec 31        | 132,742 | 132,742 Cash Balance Dec 31  | 773     | 773 Cash Balance Dec 31                               | 11,641      | 11,641 Cash Balance Dec 31   | 223,000 | 223,000 Cash Balance Dec 31  | 10,416 | 378,572 ** |
|                            |         |                              |         |   |             |                              |         |                              |        | 378,572 ** |

\*\* Note: These two block figures should agree.

Page No. 13

### NOTICE OF BUDGET HEARING

The governing body of

### City of Ashland

will meet on August 13, 2012 at 7:00 PM at City Hall, Ashland, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at City Hall, Ashland, Kansas and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                               | Prior Year Actua | l for 2011 | Current Year Estim | ate for 2012 | Propose          | ed Budget for 2013 | 3         |
|-------------------------------|------------------|------------|--------------------|--------------|------------------|--------------------|-----------|
|                               |                  | Actual     |                    | Actual       | Budget Authority | Amount of 2012     | Estimate  |
| FUND                          | Expenditures     | Tax Rate*  | Expenditures       | Tax Rate*    | for Expenditures | Ad Valorem Tax     | Tax Rate* |
| General                       | 418,070          | 58.758     | 417,925            | 59.250       | 426,017          | 159,578            | 60.619    |
| Library                       | 15,811           | 5.000      | 17,475             | 5.000        | 17,807           |                    | 5.000     |
| Special Trafficway            | 23,990           |            | 22,000             |              | 29,500           |                    |           |
| Special Parks and Recreation  |                  |            |                    |              | 7,000            |                    |           |
| Water Utility                 | 216,667          |            | 223,450            |              | 243,000          |                    |           |
| Electric Utility              | 1,452,035        |            | 1,457,000          |              | 1,785,000        |                    |           |
| Sewer Utility                 | 76,877           |            | 109,832            |              | 117,031          |                    |           |
| Non-Budgeted Funds A          | 507,798          |            |                    |              |                  |                    |           |
| Totals                        | 2,711,248        | 63.758     | 2,247,682          | 64.250       | 2,625,355        | 172,740            | 65.619    |
| Less: Transfers               | 247,500          |            | 205,000            |              | 230,000          |                    |           |
| Net Expenditure               | 2,463,748        |            | 2,042,682          |              | 2,395,355        |                    |           |
| Total Tax Levied              | 165,569          | Ī          | 173,707            |              | xxxxxxxxxxx      |                    |           |
| Assessed Valuation            | 2,596,849        |            | 2,703,669          |              | 2,632,489        |                    |           |
| Outstanding Indebtedness,     |                  |            |                    |              |                  |                    |           |
| January 1,                    | <u>2010</u>      |            | <u>2011</u>        |              | 2012             |                    |           |
| G.O. Bonds                    | 0                | ſ          | 0                  |              | 200,000          |                    |           |
| Revenue Bonds                 | 0                | ľ          | 0                  | Ī            | 0                |                    |           |
| Other                         | 204,508          |            | 166,340            |              | 126,852          |                    |           |
| Lease Purchase Principal      | 0                | ſ          | 0                  |              | 0                |                    |           |
| Total                         | 204,508          | · [        | 166,340            | 1            | 326,852          |                    |           |
| *Tax rates are expressed in m | ills             | =          |                    |              |                  | 1                  |           |

Kristi Lee
City Official Title: City Clerk

### 2013 Neighborhood Revitalization Rebate

| Budgeted Funds<br>for 2013 | 2012 Ad<br>Valorem<br>before<br>Rebate** | 2012 Mil Rate<br>before Rebate | Estimate 2013<br>NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General                    | 156,985                                  | 59.634                         | 2,517                      |
| 0                          |  |                                |                            |
| Library                    | 12,941                                   | 4.916                          | 207                        |
|                            |  |                                |                            |
| TOTAL                      | 169,926                                  | 64.550                         | 2,724                      |

2012 July 1 Valuation: 2,632,489

Valuation Factor: 2,632.489

Neighborhood Revitalization Subj to Rebate: 42,210

Neighborhood Revitalization factor: 42.21

<sup>\*\*</sup>This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## NOTICE OF BUDGET HEARING

The governing body of City of Ashland

will meet on August 13, 2012 at 7:00 PM at City Hall, Ashland, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, Ashland, Kansas and will be available at this hearing.

BUDGET SUMMARY
SITEOGGG Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND.         Expenditures         Actual         Forual         Budget Authority         Amount of 2012         Estimate           Centeral         1.58.778         Forual         Tax Rate*         for Expenditures         Ad Valorem Tax Rate*           Library         1.58.71         5.000         17,807         13,162         5.000           Special Trafflowing         23,390         22,000         29,500         40,617         13,162         5.000           Special Trafflowing         21,390         22,000         22,000         29,500         29,500         29,500           Special Trafflowing         21,687         1,457,000         22,500         1,730         1,730         1,730           Special Trafflowing         2,687         1,687         1,682,000         2,43,000         1,730         1,730           Special Trafflowing         2,687         1,687         1,69,832         1,733         1,740         6,5,619           Special Trafflowing         2,711,248         63,758         2,247,682         64,250         2,625,355         1,740         6,5,619           Special Trafflowing         2,413,748         63,758         2,247,682         64,250         2,625,355         1,740         6,5,619  | Expend  By  A Recreation  G Recreation  Inds A   | tures<br>418,070 | -          | 9            |                |                  |  |  |
|--|--|------------------|------------|--------------|----------------|------------------|--|--|
| Expenditures   | Bypend ay d Recreation d Recreation unds A   | tures<br>418,070 | Actual     |              | Actual         | Budget Authority | Amount of 2012   | 55.0   |
| 418,070  | ay d Recreation  | 418,070          | Tax Rate*  | Expenditures | Tax Rate*      | for Expenditures | Ad Valorem Tax   |  |
| 15,811   5,000   | ay d'Recreation d'Recreation d'Arcreation d' |                  | 58.758     | 417,925      | 59.250         | 426,017          | 159.578  |  |
| 1,42,509   22,000   29,500   29,500   29,500   29,500   29,500   20,500     | d Recreation  Grant Arrange Ar | 15,811           | 2,000      | 17.475       | 5.000          | 17.807           |  | \$ 000   |
| 1,452,035   223,450   7,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   1,785,000   2,247,682   2,247,682   2,247,682   2,245,348   2,247,682   2,245,348   2,247,682   2,245,348   2,247,682   2,245,348   2,246,349   2,204,508   1,66,340   1,66,340   1,26,852   2,205,852   1,256,852   1   | d Recreation  Unds A   | 23,990           |            | 22,000       |                | 29 500           |  | 200  |
| 1452,035   | unds A 2   |                  |            |              |                | 2,000            |  |  |
| 1,452,035  | unds A 2   | 216,667          |            | 223.450      |                | 243,000          |  | The state of the s |
| 76,877 109,832 117,031   | unds A   | ,452,035         |            | 1.457.000    |                | 1 785 000        |  |  |
| 807,798 63.758 2.247,682 64.250 2,625,355 172,740  | unds A   | 76,877           | 1          | 109.832      |                | 117.031          | 20 miles (10 mil |  |
| 2,711,248 63.758 2,247,682 64.250 2,625,355 177,740 205,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0  |  | 507,798          |            |              |                | 2000             |  |  |
| 2,463,748 2042,682 205,000 2,305,000 2,305,355 2,305,375 2,305,389 2,304,508 |  | 711 248          | 63.758     | C89 L7C C    | NSC 83         | 2636366          |  | CF C10   |
| s, 2042.682<br>165,569<br>2,596,889<br>2,703,669<br>2,703,669<br>2010<br>201<br>201<br>204,508<br>1 in mills   |  | 247.500          |            | 205,000      | ACT.           | 720,000          |  | 02.019   |
| s, 2010 204,508 166,340 2,703,669 2,703,669 204,508 166,340 166,340 166,340 204,508 166,340 204,508 20 |  | 463.748          | 1_         | 2 047 682    |                | 3 206 266        |  |  |
| s, 2010 2703.669 2703.669 2000 2000 2000 2000 2000 2000 2000 2   |  | 165 \$60         | 1          | 173 707      |                |                  |  |  |
| s, 2010 2011 201 201 201 201 201 201 201 2   | L  | 206 240          |            | 1011011      |                | XXXXXXXXXXXXX    |  |  |
| 1 in mills 204,508 166,340 166,340   |  | 0.000            |            | 2,703,009    |                | 2,632,489        |  |  |
| 2011 2011 2011 2011 2011 2011 2011 2011  | nding Indebtedness   |                  |            |              |                |                  |  |  |
| 1 in mills   |  |                  |            | 1,000        |                |                  |  |  |
| 1 in mills   | L  | ٥                | <b>!</b>   | 1105         |                | 7107             | 64<br>5.<br>6.<br>8 <u>-</u>   |  |
| 1 in mills   | ue Bonds   | 7                | +          | 0 0          | <del>-1.</del> | 200,000          |  |  |
| i in mills 204,508 166,340   |  | 204 408          |            | 0 275        | <del>-</del>   | 0 000            |  |  |
| i in mills 204,508 166,340   | Purchase Principal   |                  | <b>!</b> - | 040,001      | <b></b>        | 120,032          |  |  |
| Decimal  | Z.   | 204 508          |            | 166 340      | 4              | 0 200            |  |  |
|  | rates are expressed in mills   |                  | j          | oregon .     |                | 200,020          |  |  |
|  |  |                  | 100        |              |                | 一 ないない なまない      |  |  |
|  | · · · · · · · · · · · · · · · · · · ·  |                  |            |              |                |                  | から 人名 大学 のない   |  |

City Official Title: City Clerk